

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Protection Agency
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 1049
4 City: Columbus
5 Zip Code: 43216-1049
6 **Street Address:** 50 W. Town St., Suite 700
7 City: Columbus
8 Zip Code: 43215
9 **Director:** Chris Korleski
10 Director's Title: Director
11 Phone Number: (614) 644-3020
12 Fax Number: (614) 644-3184
13 E-mail Address: chris.korleski@epa.state.oh.us
14 **Contact Person:** Greg Smith
15 Phone Number: (614) 644-2798
16 Fax Number: (614) 644-3687
17 E-mail Address: greg.smith@epa.state.oh.us

18 **Secondary Agency Name:** Water Development Authority
19 **Type of Agency:** Financial
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** Suite 1300, 88 E Broad St
24 City: Columbus
25 Zip Code: 43215
26 **Director:** Steve Grossman
27 Director's Title: Executive Director
28 Phone Number: (614) 466-5822
29 Fax Number: (614) 644-9964
30 E-mail Address: steve@owda.org
31 **Contact Person:** Steve Grossman
32 Phone Number: (614) 466-5822
33 Fax Number: (614) 644-9964
34 E-mail Address: steve@owda.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Ohio**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	06/30/89	09/28/90	09/30/91	09/30/92	09/27/93	09/21/94
53 Title II Funds	0	0	9,200,000	5,000,000	0	0	8,716,107
54 Title VI - Current Year's Appropriation	0	53,099,244	54,924,705	115,534,782	109,382,724	108,203,832	67,139,226
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	53,099,244	64,124,705	120,534,782	109,382,724	108,203,832	75,855,333
57 *Cumulative Federal Grants	0	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	531,200,620
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	325,000	8,604,985	15,371,875	7,603,218	25,299,516
63 Second Quarter Outlays	0	0	1,988,879	5,414,646	7,695,320	12,188,809	19,428,006
64 Third Quarter Outlays	0	0	14,061,039	6,696,947	5,382,192	20,079,614	30,609,222
65 Fourth Quarter Outlays	0	300,000	8,238,864	9,819,723	11,484,052	37,271,702	17,222,023
66 *Total Annual Outlays	0	300,000	24,613,782	30,536,301	39,933,439	77,143,343	92,558,767
67 *Cumulative Outlays	0	300,000	24,913,782	55,450,083	95,383,522	172,526,865	265,085,632
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	16,674,918	28,955,442	38,269,110	51,355,693	112,608,446
69 *Cumulative	0	0	16,674,918	45,630,360	83,899,470	135,255,163	247,863,609

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)								
52	Date of Last Award in the Year	03/17/95	09/30/96	07/01/97	09/10/98	09/08/99	08/17/00	-
53	Title II Funds	3,377,179	5,000,000	0	10,369,564	0	2,935,420	0
54	Title VI - Current Year's Appropriation	69,340,293	113,581,512	35,085,699	75,806,280	75,812,616	75,555,513	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	72,717,472	118,581,512	35,085,699	86,175,844	75,812,616	78,490,933	0
57	*Cumulative Federal Grants	603,918,092	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF			0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	20,022,472	24,883,481	7,526,931	11,291,304	23,446,786	10,339,849	29,919,792
63	Second Quarter Outlays	46,754,828	31,933,838	11,905,568	12,507,047	20,035,373	14,912,877	22,547,506
64	Third Quarter Outlays	32,669,408	26,576,261	13,769,380	18,520,065	17,509,100	21,264,350	18,558,747
65	Fourth Quarter Outlays	47,780,181	18,716,095	7,899,550	25,253,943	16,813,182	35,915,144	21,817,696
66	*Total Annual Outlays	147,226,889	102,109,675	41,101,429	67,572,359	77,804,441	82,432,220	92,843,741
67	*Cumulative Outlays	412,312,521	514,422,196	555,523,625	623,095,984	700,900,425	783,332,645	876,176,386
		<i>For the Reporting Year Ending June 30 of:</i>						
		1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)								
68	*Annual	116,668,731	131,173,761	51,917,974	50,217,966	86,245,202	63,330,258	106,941,189
69	*Cumulative	364,532,340	495,706,101	547,624,075	597,842,041	684,087,243	747,417,501	854,358,690

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)							
52	Date of Last Award in the Year	08/23/02	09/30/03	09/13/04	08/18/05	-	09/25/07
53	Title II Funds	1,661,636	296,869	1,042,100	0	0	0
54	Title VI - Current Year's Appropriation	75,050,712	74,562,939	74,607,885	60,663,240	0	60,252,687
55	Title VI - Prior Year's Appropriation	74,883,897	0	0	0	0	59,166,772
56	*Total Annual Federal Grants	151,596,245	74,859,808	75,649,985	60,663,240	0	119,419,459
57	*Cumulative Federal Grants	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974	1,360,833,974	1,480,253,433
Transfer of Federal Funds Between CWSRF and DWSRF							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62	First Quarter Outlays	15,025,327	14,902,344	25,881,374	20,972,494	30,690,063	19,701,016
63	Second Quarter Outlays	17,789,783	11,570,680	18,427,247	15,374,848	24,443,723	14,910,604
64	Third Quarter Outlays	12,294,339	10,315,057	23,891,451	15,651,712	18,793,611	9,421,862
65	Fourth Quarter Outlays	14,306,493	4,524,043	23,427,862	15,604,592	22,582,237	9,190,775
66	*Total Annual Outlays	59,415,942	41,312,124	91,627,934	67,603,646	96,509,634	53,224,257
67	*Cumulative Outlays	935,592,328	976,904,452	1,068,532,386	1,136,136,032	1,232,645,666	1,285,869,923
		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Outlays (Dollars)							
68	*Annual	66,927,145	51,094,574	72,724,115	75,426,916	89,531,989	66,615,719
69	*Cumulative	921,285,835	972,380,409	1,045,104,524	1,120,531,440	1,210,063,429	1,276,679,148

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832
71 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832
75 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287
Total State Contributions (Dollars)							
76 *Annual	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552
77 *Cumulative	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	0%	-	8%	29%	0%	46%
79 *Cumulative	-	0%	35%	20%	24%	17%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	148,572,805	27,546,354	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933
71 *Cumulative	603,918,092	631,464,446	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	148,572,805	27,546,354	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933
75 *Cumulative	603,918,092	631,464,446	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696
Total State Contributions (Dollars)							
76 *Annual	85,134,032	0	0	0	0	77,541,078	0
77 *Cumulative	192,844,387	192,844,387	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	57%	0%	0%	0%	0%	102%	0%
79 *Cumulative	32%	31%	27%	25%	23%	29%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	0	151,596,245	74,859,808	75,649,985	60,663,240	59,166,772
71 *Cumulative	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974	1,420,000,746
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	0	151,596,245	74,859,808	75,649,985	60,663,240	59,166,772
75 *Cumulative	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974	1,420,000,746
Total State Contributions (Dollars)						
76 *Annual	0	0	0	0	0	0
77 *Cumulative	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	-	0%	0%	0%	0%	0%
79 *Cumulative	27%	24%	22%	21%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	18,565,143	4,879,647	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	34,384,013	0	49,881,552
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552
91 *Cumulative Match Contribution	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	85,134,032	0	0	0	0	77,541,078	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	85,134,032	0	0	0	0	77,541,078	0
91 *Cumulative Match Contribution	192,844,387	192,844,387	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	0	0
91 *Cumulative Match Contribution	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,475	76,015,663	164,177,329
101 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,115	256,921,778	421,099,107
102 Annual Number	0	0	12	15	19	32	56
103 *Cumulative Number	0	0	12	27	46	78	134
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129
105 Refinance Short-term Debt	0	0	0	2,485,341	5,949,608	0	3,134,029
106 Refinance Long-term Debt	0	0	0	10,901,107	5,223,860	30,287,625	53,342,171
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329
110 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	12	10	15	27	49
112 Refinance Short-term Debt	0	0	0	2	2	0	2
113 Refinance Long-term Debt	0	0	0	3	2	5	5
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	204,772,910	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348
101 *Cumulative Dollar Amount	625,872,017	846,932,378	1,009,757,814	1,215,820,197	1,350,768,801	1,628,569,475	1,813,983,823
102 Annual Number	78	126	101	81	88	141	246
103 *Cumulative Number	212	338	439	520	608	749	995
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	166,740,576	193,307,078	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348
105 Refinance Short-term Debt	2,341,970	22,148,950	0	0	0	0	0
106 Refinance Long-term Debt	35,690,364	5,604,333	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	204,772,910	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348
110 *Cumulative Assistance	625,872,018	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	68	118	99	81	88	141	246
112 Refinance Short-term Debt	3	6	2	0	0	0	0
113 Refinance Long-term Debt	7	2	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	78	126	101	81	88	141	246
117 *Cumulative Number of Agreements	212	338	439	520	608	749	995

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820	280,210,453
101 *Cumulative Dollar Amount	2,074,512,517	2,305,077,585	2,665,236,515	3,257,669,079	3,538,601,899	3,818,812,352
102 Annual Number	304	185	141	203	223	262
103 *Cumulative Number	1,299	1,484	1,625	1,828	2,051	2,313
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820	280,210,453
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820	280,210,453
110 *Cumulative Assistance	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900	3,818,812,353
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	304	185	141	203	223	262
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	304	185	141	203	223	262
117 *Cumulative Number of Agreements	1,299	1,484	1,625	1,828	2,051	2,313

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715
119 3,500 to 9,999	0	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931
120 10,000 to 99,999	0	0	0	32,393,524	46,626,077	40,810,214	61,387,626
121 100,000 and Above	0	0	0	0	16,451,869	18,265,259	62,344,057
122 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329
123 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	7	7	9	15	21
125 3,500 to 9,999	0	0	5	4	4	4	9
126 10,000 to 99,999	0	0	0	4	5	9	20
127 100,000 and Above	0	0	0	0	1	4	6
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	6,920,137	13,439,250	3,806,316	7,360,072	3,839,442
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	7,948,553	29,769,064	21,196,227	30,657,688	15,456,995	18,868,976	63,572,518
119 3,500 to 9,999	23,432,315	25,228,454	16,315,619	35,057,053	3,736,229	56,865,187	11,422,486
120 10,000 to 99,999	87,247,792	67,838,371	73,216,694	66,755,164	53,880,252	143,364,113	39,799,765
121 100,000 and Above	86,144,250	98,224,472	52,096,896	73,592,478	61,875,128	58,702,398	70,619,579
122 *Total Annual Assistance	204,772,910	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348
123 *Cumulative Assistance	625,872,018	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	20	75	50	48	56	106	208
125 3,500 to 9,999	19	9	10	11	5	5	12
126 10,000 to 99,999	26	31	27	16	20	18	10
127 100,000 and Above	13	11	14	6	7	12	16
128 *Total Annual Number of Agreements	78	126	101	81	88	141	246
129 *Cumulative Number of Agreements	212	338	439	520	608	749	995
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	5,659,623	11,375,464	3,449,277	26,426,139	1,976,149	2,982,276	7,531,310
131 *Cumulative Dollar Amount	41,024,840	52,400,304	55,849,581	82,275,720	84,251,869	87,234,145	94,765,455
132 Annual Number of Assistance Agreements	7	10	5	11	4	5	6
133 *Cumulative Number of Agreements	34	44	49	60	64	69	75
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	10,355,232	15,146,042	41,829,539	70,507,807	47,682,749	66,649,485
119 3,500 to 9,999	7,015,256	12,299,410	36,950,024	46,725,757	64,750,428	20,048,480
120 10,000 to 99,999	78,828,228	69,381,297	30,383,850	96,291,223	37,987,203	118,598,448
121 100,000 and Above	164,329,978	133,738,319	250,995,517	378,907,777	130,512,440	74,914,040
122 *Total Annual Assistance	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820	280,210,453
123 *Cumulative Assistance	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900	3,818,812,353
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	267	150	105	153	179	230
125 3,500 to 9,999	4	6	10	9	13	6
126 10,000 to 99,999	23	16	9	17	12	15
127 100,000 and Above	10	13	17	24	19	11
128 *Total Annual Number of Agreements	304	185	141	203	223	262
129 *Cumulative Number of Agreements	1,299	1,484	1,625	1,828	2,051	2,313
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	963,560	4,009,411	17,996,510	74,086,536	83,716,198	31,017,941
131 *Cumulative Dollar Amount	95,729,015	99,738,426	117,734,936	191,821,472	275,537,670	306,555,611
132 Annual Number of Assistance Agreements	4	12	17	23	27	21
133 *Cumulative Number of Agreements	79	91	108	131	158	179
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329
137 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480
139 Advanced Treatment (Category II)	0	0	421,822	12,072,170	615,544	15,754,382	57,875,854
140 Infiltration/Inflow (Category IIIA)	0	0	1,331,759	48,567	2,017,464	659,780	761,019
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859
142 New Collector Sewers (Category IVA)	0	0	389,096	0	6,576,382	6,918,372	3,441,068
143 New Interceptors (Category IVB)	0	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412
144 CSO Correction (Category V)	0	0	0	168,398	4,455,130	0	4,742,695
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387
148 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,873,793	419,121,180
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	204,772,910	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348
137 *Cumulative Dollar Amount	625,872,018	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824
Wastewater Treatment (\$212) (Dollars in each category)							
138 Secondary Treatment (Category I)	60,161,510	31,225,936	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868
139 Advanced Treatment (Category II)	23,872,152	18,068,275	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213
140 Infiltration/Inflow (Category IIIA)	693,885	15,192,661	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643
141 Sewer System Rehabilitation (Category IIIB)	39,391,622	11,498,769	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868
142 New Collector Sewers (Category IVA)	10,146,208	12,242,520	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959
143 New Interceptors (Category IVB)	42,864,148	119,395,318	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522
144 CSO Correction (Category V)	20,761,035	9,225,580	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335
145 Storm Sewers (Category VI)	0	0	0	500,000	0	7,386,400	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	197,890,560	216,849,059	151,391,290	199,902,903	130,721,052	264,891,150	151,187,408
148 *Cumulative Dollar Amount	617,011,740	833,860,799	985,252,089	1,185,154,992	1,315,876,044	1,580,767,194	1,731,954,602
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	260,528,694	230,565,068	360,158,930	592,432,564	280,932,820	280,210,453
137 *Cumulative Dollar Amount	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080	3,538,601,900	3,818,812,353
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	114,087,282	74,723,729	99,658,224	186,390,472	132,295,164	118,128,079
139 Advanced Treatment (Category II)	38,061,459	14,485,433	40,057,738	37,894,194	30,878,644	34,366,295
140 Infiltration/Inflow (Category IIIA)	410,360	29,454,847	21,546,677	20,275,999	32,951,586	35,950,204
141 Sewer System Rehabilitation (Category IIIB)	14,678,151	3,957,888	18,246,513	44,552,319	11,908,342	1,483,610
142 New Collector Sewers (Category IVA)	6,626,484	6,547,690	17,186,276	11,463,591	17,232,933	9,338,437
143 New Interceptors (Category IVB)	46,294,100	77,763,218	141,200,168	116,732,456	7,881,652	13,336,531
144 CSO Correction (Category V)	11,224,253	7,159,565	8,424,365	148,295,555	32,916,574	44,212,606
145 Storm Sewers (Category VI)	145,296	0	0	773,661	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	231,527,385	214,092,370	346,319,961	566,378,247	266,064,895	256,815,762
148 *Cumulative Dollar Amount	1,963,481,987	2,177,574,357	2,523,894,318	3,090,272,565	3,356,337,460	3,613,153,222
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	15,680,832	17,375,185	12,953,240
150 *Cumulative Dollar Amount	0	0	0	15,680,832	33,056,017	46,009,257

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	47,986	95,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	293,000
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,541,942
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	47,986	1,929,942
165 *Cumulative Dollar Amount	0	0	0	0	0	47,986	1,977,928
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	68,275	1,388,163	661,569	418,839	838,712	1,889,484	5,343,314
152 Agricultural Animals (Category VII-B)	76,125	102,385	210,765	115,515	89,095	239,400	819,800
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	1,778,750	745,017	2,873,540	4,954,636	2,848,601
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	6,737,950	2,720,754	8,733,062	4,750,459	0	5,618,341	0
161 Hydromodification (Category VII-K)	0	0	50,000	110,000	156,000	0	25,177,700
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	19,650	270,205	207,663	37,525
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	6,882,350	4,211,302	11,434,146	6,159,480	4,227,552	12,909,524	34,226,940
165 *Cumulative Dollar Amount	8,860,278	13,071,580	24,505,726	30,665,206	34,892,758	47,802,282	82,029,222
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	6,620,483	3,810,403	3,218,497	4,938,835	5,822,904	6,870,772
152 Agricultural Animals (Category VII-B)	703,225	98,500	0	11,630	519,700	5,847
153 Silviculture (Category VII-C)	0	0	0	0	296,000	1,370,582
154 Urban (Category VII-D, excludes decentralized systems)	0	78,795	0	0	0	1,573,114
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	361,001	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	21,311,600	12,485,000	10,611,872	21,096,352	8,213,761	13,450,966
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	5,000	0	8,600	7,500	15,560	123,410
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	29,001,309	16,472,698	13,838,969	26,054,317	14,867,925	23,394,691
165 *Cumulative Dollar Amount	111,030,531	127,503,229	141,342,198	167,396,515	182,264,440	205,659,131
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	12	11	12	15	21
173 Advanced Treatment (Category II)	0	0	2	6	3	5	12
174 Infiltration/Inflow (Category IIIA)	0	0	6	1	3	1	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	2	2	3	6
176 New Collector Sewers (Category IVA)	0	0	1	0	5	7	9
177 New Interceptors (Category IVB)	0	0	2	3	4	4	6
178 CSO Correction (Category V)	0	0	0	1	1	0	4
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	26	24	30	35	62
182 *Cumulative Number	0	0	26	50	80	115	177
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	6
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	2
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	10
197 *Cumulative Number	0	0	0	0	0	1	11
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	23	25	21	17	14	10	21
173 Advanced Treatment (Category II)	9	8	7	9	5	8	21
174 Infiltration/Inflow (Category IIIA)	1	9	4	4	3	5	6
175 Sewer System Rehabilitation (Category IIIB)	7	12	10	5	6	10	7
176 New Collector Sewers (Category IVA)	18	15	15	15	9	9	14
177 New Interceptors (Category IVB)	9	15	17	10	8	10	9
178 CSO Correction (Category V)	6	7	2	1	2	1	6
179 Storm Sewers (Category VI)	0	0	0	1	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	73	91	76	62	47	54	84
182 *Cumulative Number	250	341	417	479	526	580	664
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	4	48	22	18	30	68	160
184 Agricultural Animals (Category VII-B)	3	3	7	2	2	8	10
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	3	3	5	7	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	4	1	4	3	0	2	0
193 Hydromodification (Category VII-K)	0	0	1	1	2	0	16
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	4	12	11	5
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	11	52	37	31	51	96	192
197 *Cumulative Number	22	74	111	142	193	289	481
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	19	22	22	26	24	24
173 Advanced Treatment (Category II)	14	8	18	18	17	16
174 Infiltration/Inflow (Category IIIA)	1	10	6	9	14	8
175 Sewer System Rehabilitation (Category IIIB)	10	5	9	11	6	4
176 New Collector Sewers (Category IVA)	12	6	16	7	11	14
177 New Interceptors (Category IVB)	10	4	13	11	4	6
178 CSO Correction (Category V)	4	3	5	16	12	15
179 Storm Sewers (Category VI)	1	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	71	58	89	99	88	87
182 *Cumulative Number	735	793	882	981	1,069	1,156
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	241	128	82	118	145	174
184 Agricultural Animals (Category VII-B)	9	2	0	1	3	1
185 Silviculture (Category VII-C)	0	0	0	0	1	5
186 Urban (Category VII-D, excludes decentralized systems)	0	6	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	1	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	15	4	3	13	6	9
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	1	0	1	1	2	12
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	267	140	86	133	157	202
197 *Cumulative Number	748	888	974	1,107	1,264	1,466
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	33,879,123	46,785,000	17,833,422	100,278,941	149,072,999
201 *Cumulative Dollar Amount	0	0	33,879,123	80,664,123	98,497,545	198,776,486	347,849,485
202 Annual Number of Assistance Agreements	0	0	10	10	9	22	31
203 *Cumulative Number of Agreements	0	0	10	20	29	51	82
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	43,431,014	29,742,466	51,823,691	28,359,970
205 *Cumulative Dollar Amount	0	0	0	43,431,014	73,173,480	124,997,171	153,357,141
206 Annual Number of Assistance Agreements	0	0	0	14	11	13	22
207 *Cumulative Number of Agreements	0	0	0	14	25	38	60

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	149,364,007	195,336,524	132,497,568	188,383,959	135,852,635	264,098,025	161,168,626
201 *Cumulative Dollar Amount	497,213,492	692,550,016	825,047,584	1,013,431,543	1,149,284,178	1,413,382,203	1,574,550,829
202 Annual Number of Assistance Agreements	45	105	52	39	36	46	54
203 *Cumulative Number of Agreements	127	232	284	323	359	405	459
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	131,727,003	72,244,020	171,035,568	100,170,680	160,119,411	109,934,627	268,808,349
205 *Cumulative Dollar Amount	285,084,144	357,328,164	528,363,732	628,534,412	788,653,823	898,588,450	1,167,396,799
206 Annual Number of Assistance Agreements	30	26	54	42	34	27	42
207 *Cumulative Number of Agreements	90	116	170	212	246	273	315

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	252,625,077	14,644,198	24,152,483	502,860,506	305,952,246	252,400,904
201 *Cumulative Dollar Amount	1,827,175,906	1,841,820,104	1,865,972,587	2,368,833,093	2,674,785,339	2,927,186,243
202 Annual Number of Assistance Agreements	307	141	89	180	212	241
203 *Cumulative Number of Agreements	766	907	996	1,176	1,388	1,629
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	44,304,312	94,814,215	138,215,326	221,686,012	207,792,668	241,340,272
205 *Cumulative Dollar Amount	1,211,701,111	1,306,515,326	1,444,730,652	1,666,416,664	1,874,209,332	2,115,549,604
206 Annual Number of Assistance Agreements	14	16	19	45	34	43
207 *Cumulative Number of Agreements	329	345	364	409	443	486

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	34,384,013	0	49,881,552
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	1,795,000	1,695,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	34,384,013	34,384,013	84,265,565
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	1,795,000	3,490,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	34,384,013	32,589,013	80,775,565
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,277,916	1,902,503
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	2,277,916	1,902,503
231 *Cumulative	0	0	0	0	0	2,277,916	4,180,419

*Calculated Values

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	214,370,070	0	212,296,365	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	211,796,796	0	209,900,425	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	15,900	0	2,296,800	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	525,000	1,760,000	8,895,000	6,275,000	8,545,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	11,796,796	0	9,900,000	636,952	53,443	-54,914
213 Balance at End of Reporting Period	0	11,796,796	11,796,796	21,696,796	22,333,748	22,387,191	22,332,277
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	214,370,070	214,370,070	426,666,435	426,666,435	426,666,435	426,666,435
217 *Net Leveraged Bonds Issued - Cumulative	0	211,796,796	211,796,796	421,697,221	421,697,221	421,697,221	421,697,221
218 *Cost of Leveraged Bond Issuance - Cumulative	0	15,900	15,900	2,312,700	2,312,700	2,312,700	2,312,700
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	525,000	2,285,000	11,180,000	17,455,000	26,000,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	214,370,070	213,845,070	424,381,435	415,486,435	409,211,435	400,666,435
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	85,134,032	0	0	0	0	77,541,078	0
224 Match Bond Principal Repaid - Annual	5,372,500	2,660,000	11,340,000	12,755,000	13,020,000	12,715,000	13,980,000
225 *Match Bonds Issued - Cumulative	169,399,597	169,399,597	169,399,597	169,399,597	169,399,597	246,940,675	246,940,675
226 *Match Bond Principal Repaid - Cumulative	8,862,500	11,522,500	22,862,500	35,617,500	48,637,500	61,352,500	75,332,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	160,537,097	157,877,097	146,537,097	133,782,097	120,762,097	185,588,175	171,608,175
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,509,729	13,377,284	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	8,509,729	13,377,284	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596
231 *Cumulative	12,690,148	26,067,432	45,582,957	71,871,913	100,985,495	129,099,197	160,797,793

*Calculated Values

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	200,115,000	0	509,700,000	0	449,592,597	0
209 Net Leveraged Bonds Issued - Annual	202,877,983	0	548,698,685	0	465,367,922	0
210 Cost of Leveraged Bond Issuance - Annual	1,653,531	0	3,523,500	0	3,347,550	0
211 Leveraged Bond Principal Repaid - Annual	11,695,000	14,350,000	17,610,000	22,315,000	33,125,000	35,535,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	6,346,559	8,652	23,731,855	-220,914	17,666,646	1,743,697
213 Balance at End of Reporting Period	28,678,836	28,687,488	52,419,343	52,198,429	69,865,075	71,608,772
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	156,776,420	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	626,781,435	626,781,435	1,136,481,435	1,136,481,435	1,586,074,032	1,586,074,032
217 *Net Leveraged Bonds Issued - Cumulative	624,575,204	624,575,204	1,173,273,889	1,173,273,889	1,638,641,811	1,638,641,811
218 *Cost of Leveraged Bond Issuance - Cumulative	3,966,231	3,966,231	7,489,731	7,489,731	10,837,281	10,837,281
219 *Leveraged Bond Principal Repaid - Cumulative	37,695,000	52,045,000	69,655,000	91,970,000	125,095,000	160,630,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	156,776,420	156,776,420	156,776,420	156,776,420	156,776,420
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	589,086,435	731,512,855	1,223,602,855	1,201,287,855	1,617,755,452	1,582,220,452
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	18,075,000	19,160,000	18,928,000	17,850,000	16,800,000	15,435,000
225 *Match Bonds Issued - Cumulative	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675
226 *Match Bond Principal Repaid - Cumulative	93,407,500	112,567,500	131,495,500	149,345,500	166,145,500	181,580,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	153,533,175	134,373,175	115,445,175	97,595,175	80,795,175	65,360,175
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	32,488,633	38,430,383	42,521,937	58,248,096	69,110,200	70,745,778
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	32,488,633	38,430,383	42,521,937	58,248,096	69,110,200	70,745,778
231 *Cumulative	193,286,426	231,716,809	274,238,746	332,486,842	401,597,042	472,342,820

*Calculated Values

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	1,318,840	44,058,431	40,935,496	33,846,384	113,976,900
233 *Cumulative	0	0	1,318,840	45,377,271	86,312,767	120,159,151	234,136,051
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	91,601	2,029,541	2,262,206	5,186,794
235 Interest Payments - Annual	0	0	0	89,842	2,545,211	2,756,243	5,566,728
236 *Principal and Interest - Annual	0	0	0	181,443	4,574,752	5,018,449	10,753,522
237 *Principal Repayments - Cumulative	0	0	0	91,601	2,121,142	4,383,348	9,570,142
238 *Interest Payments - Cumulative	0	0	0	89,842	2,635,053	5,391,296	10,958,024
239 *Principal and Interest - Cumulative	0	0	0	181,443	4,756,195	9,774,644	20,528,166
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.503	4.236	4.867	4.569	3.498
Interest Earnings on Investments							
241 Annual	0	0	195,043	710,352	590,575	1,955,728	2,386,650
242 *Cumulative	0	0	195,043	905,395	1,495,970	3,451,698	5,838,348
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	205,078	1,445,125	1,584,349	2,574,556	2,645,938
244 *Cumulative	0	0	205,078	1,650,203	3,234,552	5,809,108	8,455,046
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	-	2.3%	1.3%	2.4%	2.4%
246 *Cumulative	-	0.0%	0.4%	1.4%	1.4%	1.7%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	194,896,131	70,284,517	177,004,582	154,494,292	161,990,688	150,492,715	193,754,074
233 *Cumulative	429,032,182	499,316,699	676,321,281	830,815,573	992,806,261	1,143,298,976	1,337,053,050
CWSRF Loan Repayments							
234 Principal Repayments - Annual	16,486,111	10,640,464	22,057,149	41,316,641	43,783,578	39,019,106	45,840,922
235 Interest Payments - Annual	16,131,065	10,103,687	22,732,911	26,256,133	31,188,374	34,852,687	38,882,020
236 *Principal and Interest - Annual	32,617,176	20,744,151	44,790,060	67,572,774	74,971,952	73,871,793	84,722,942
237 *Principal Repayments - Cumulative	26,056,253	36,696,717	58,753,866	100,070,507	143,854,085	182,873,191	228,714,113
238 *Interest Payments - Cumulative	27,089,089	37,192,776	59,925,687	86,181,820	117,370,194	152,222,881	191,104,901
239 *Principal and Interest - Cumulative	53,145,342	73,889,493	118,679,553	186,252,327	261,224,279	335,096,072	419,819,014
240 Weighted Average Interest Rate on Loans	4.265	4.020	3.940	3.680	3.530	3.990	2.900
Interest Earnings on Investments							
241 Annual	7,932,132	9,865,797	19,206,182	21,162,114	22,946,345	22,102,350	24,996,138
242 *Cumulative	13,770,480	23,636,277	42,842,459	64,004,573	86,950,918	109,053,268	134,049,406
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	4,348,485	3,362,652	2,842,270	4,153,016	2,849,506	3,538,990	3,196,930
244 *Cumulative	12,803,531	16,166,183	19,008,453	23,161,469	26,010,975	29,549,965	32,746,895
Expenses as a % of Capitalization Grants							
245 *Annual	2.9%	12.2%	3.1%	11.8%	3.3%	4.7%	4.1%
246 *Cumulative	2.1%	2.6%	2.6%	3.1%	3.1%	3.2%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	92,357	68,376	6,845	12,334	115,048
248 *Cumulative	0	0	92,357	160,733	167,578	179,912	294,960

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	198,031,757	195,361,648	176,967,859	258,944,302	416,039,039	356,026,550
233 *Cumulative	1,535,084,807	1,730,446,455	1,907,414,314	2,166,358,616	2,582,397,655	2,938,424,205
CWSRF Loan Repayments						
234 Principal Repayments - Annual	60,770,333	70,515,839	78,164,087	86,625,775	97,943,171	112,815,910
235 Interest Payments - Annual	43,787,596	48,894,820	51,788,285	56,335,720	60,782,894	62,045,500
236 *Principal and Interest - Annual	104,557,929	119,410,659	129,952,372	142,961,495	158,726,065	174,861,410
237 *Principal Repayments - Cumulative	289,484,446	360,000,285	438,164,372	524,790,147	622,733,318	735,549,228
238 *Interest Payments - Cumulative	234,892,497	283,787,317	335,575,602	391,911,322	452,694,216	514,739,716
239 *Principal and Interest - Cumulative	524,376,943	643,787,602	773,739,974	916,701,469	1,075,427,534	1,250,288,944
240 Weighted Average Interest Rate on Loans	4.000	3.700	3.200	2.900	2.200	2.530
Interest Earnings on Investments						
241 Annual	13,204,010	9,788,346	8,971,429	15,721,019	37,079,986	22,039,331
242 *Cumulative	147,253,416	157,041,762	166,013,191	181,734,210	218,814,196	240,853,527
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	4,227,744	144,329	169,860	74,189	119,015	225,390
244 *Cumulative	36,974,639	37,118,968	37,288,828	37,363,017	37,482,032	37,707,422
Expenses as a % of Capitalization Grants						
245 *Annual	-	0.1%	0.2%	0.1%	0.2%	0.4%
246 *Cumulative	3.7%	3.2%	3.0%	2.9%	2.8%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	58,337	3,986,982	4,601,350	4,338,601	3,996,246	4,740,340
248 *Cumulative	353,297	4,340,279	8,941,629	13,280,230	17,276,476	22,016,816

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	1,985,400	0	0
250 State Match Amount			0	0	99,270	0	0
251 *Cumulative Total			0	0	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	1,261,400	823,270	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	1,261,400	823,270	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	1,261,400	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	4	2	0
257 *Cumulative			0	0	4	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	4	2	0
259 *Cumulative			0	0	4	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	1,261,400	823,270	0
261 *Cumulative			0	0	1,261,400	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	222,600	145,283	0
263 *Cumulative			0	0	222,600	367,883	367,883
264 *Total Annual Combined Assistance			0	0	1,484,000	968,553	0
265 *Cumulative Combined Assistance			0	0	1,484,000	2,452,553	2,452,553

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				305,000,000			
267 Annual Dollar Amount					26,000,000	35,359,810	13,246,388
268 *Cumulative Dollar Amount				305,000,000	331,000,000	366,359,810	379,606,198
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				650			
270 Annual Number of Loans					120	42	89
271 *Cumulative Number of Loans				650	770	812	901
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				298,000,000			
273 Annual Dollar Amount					21,000,000	0	0
274 *Cumulative Dollar Amount				298,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				1,200			
276 Annual Number of Grants					110	0	0
277 *Cumulative Number of Grants				1,200	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					47,000,000	35,359,810	13,246,388
279 *Dollar Amount of Loans and Grants - Cumulative				603,000,000	650,000,000	685,359,810	698,606,198
280 *Number of Loans and Grants - Annual					230	42	89
281 *Number of Loans and Grants - Cumulative				1,850	2,080	2,122	2,211

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	114,609,853	48,029,804	40,173,648	43,398,305	97,271,066	95,215,821
268 *Cumulative Dollar Amount	494,216,051	542,245,855	582,419,503	625,817,808	723,088,874	818,304,695
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	92	48	34	47	104	88
271 *Cumulative Number of Loans	993	1,041	1,075	1,122	1,226	1,314
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	1,310	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	114,609,853	48,029,804	40,173,648	43,398,305	97,271,066	95,215,821
279 *Dollar Amount of Loans and Grants - Cumulative	813,216,051	861,245,855	901,419,503	944,817,808	1,042,088,874	1,137,304,695
280 *Number of Loans and Grants - Annual	92	48	34	47	104	88
281 *Number of Loans and Grants - Cumulative	2,303	2,351	2,385	2,432	2,536	2,624

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	50,975,274	18,760,186	67,331,159	155,262,731	107,908,676	163,299,900
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	223%	78%	56%	70%	101%
285 *Cumulative	-	0%	60%	69%	62%	64%	75%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	-	45%	32%	47%	104%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	7%	65%	26%	31%	70%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	181%	69%	11%	93%	91%
291 *Cumulative	-	0%	49%	59%	34%	50%	62%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	0%	65%	19%	48%	17%
293 *Cumulative	-	0%	0%	32%	25%	31%	27%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	1%	2%	3%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	254,431,004	241,017,164	120,009,469	281,613,628	128,981,573	199,138,187	130,901,694
283 *Cumulative	817,968,929	1,058,986,093	1,178,995,562	1,460,609,190	1,589,590,763	1,788,728,950	1,919,630,644
CWSRF Assistance as a % of Funds Available							
284 *Annual	80%	92%	136%	73%	105%	140%	142%
285 *Cumulative	77%	80%	86%	83%	85%	91%	94%
Outlays as a % of Capitalization Grants							
286 *Annual	79%	476%	57%	143%	100%	84%	136%
287 *Cumulative	60%	79%	76%	79%	81%	81%	86%
Disbursements as a % of Funds Available							
288 *Annual	77%	29%	147%	55%	126%	76%	148%
289 *Cumulative	52%	47%	57%	57%	62%	64%	70%
Construction Starts as a % of Funds Available							
290 *Annual	59%	81%	110%	67%	105%	133%	123%
291 *Cumulative	61%	65%	70%	69%	72%	79%	82%
Initiation of Operations as a % of Funds Available							
292 *Annual	52%	30%	143%	36%	124%	55%	205%
293 *Cumulative	35%	34%	45%	43%	50%	50%	61%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	6%	4%	18%	15%	34%	20%	35%
295 *Cumulative	3%	3%	5%	7%	9%	10%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	252,034,730	202,782,365	656,696,110	133,114,318	582,708,837	130,241,367
283 *Cumulative	2,171,665,374	2,374,447,739	3,031,143,849	3,164,258,167	3,746,967,004	3,877,208,371
CWSRF Assistance as a % of Funds Available						
284 *Annual	103%	114%	55%	445%	48%	215%
285 *Cumulative	96%	97%	88%	103%	94%	98%
Outlays as a % of Capitalization Grants						
286 *Annual	-	34%	97%	100%	148%	113%
287 *Cumulative	92%	85%	85%	86%	89%	90%
Disbursements as a % of Funds Available						
288 *Annual	79%	96%	27%	195%	71%	273%
289 *Cumulative	71%	73%	63%	68%	69%	76%
Construction Starts as a % of Funds Available						
290 *Annual	100%	7%	4%	378%	53%	194%
291 *Cumulative	84%	78%	62%	75%	71%	75%
Initiation of Operations as a % of Funds Available						
292 *Annual	18%	47%	21%	167%	36%	185%
293 *Cumulative	56%	55%	48%	53%	50%	55%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	24%	35%	12%	65%	17%	87%
295 *Cumulative	13%	15%	14%	17%	17%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	3%	84%	47%	45%	69%
297 *Cumulative	-	-	3%	48%	48%	47%	56%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	81%	89%	21%	132%	91%
299 *Cumulative	-	-	81%	85%	54%	77%	83%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	0%	82%	34%	68%	17%
301 *Cumulative	-	-	0%	46%	40%	49%	36%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	2%	3%	3%
303 *Cumulative	-	-	0%	0%	1%	2%	2%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	93%	167%	52%	19%
305 *Cumulative	-	-	0%	54%	74%	63%	44%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	95%	32%	109%	75%	120%	54%	104%
297 *Cumulative	69%	59%	67%	68%	73%	70%	74%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	73%	88%	81%	91%	101%	95%	87%
299 *Cumulative	79%	82%	82%	83%	85%	87%	87%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	64%	33%	105%	49%	119%	40%	145%
301 *Cumulative	46%	42%	52%	52%	58%	55%	64%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	8%	5%	14%	20%	32%	14%	25%
303 *Cumulative	4%	4%	6%	8%	11%	11%	13%
Initiation of Operations as a % of Construction Starts							
304 *Annual	88%	37%	129%	53%	118%	42%	167%
305 *Cumulative	57%	52%	64%	62%	69%	64%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	76%	85%	49%	44%	148%	127%
297 *Cumulative	74%	75%	72%	67%	73%	77%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	97%	6%	7%	85%	109%	90%
299 *Cumulative	88%	80%	70%	73%	76%	77%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	17%	41%	38%	37%	74%	86%
301 *Cumulative	58%	57%	54%	51%	53%	55%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	23%	31%	22%	15%	35%	40%
303 *Cumulative	14%	16%	16%	16%	18%	19%
Initiation of Operations as a % of Construction Starts						
304 *Annual	18%	647%	572%	44%	68%	96%
305 *Cumulative	66%	71%	77%	70%	70%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	8%	152%	107%	66%	101%
307 *Cumulative	-	-	8%	99%	103%	89%	94%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	223%	78%	56%	70%	101%
309 *Cumulative	-	0%	60%	69%	62%	64%	75%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	3%	84%	47%	45%	69%
311 *Cumulative	-	-	3%	48%	48%	47%	56%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875
316 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	167%	54%	341%	308%	188%	238%	181%
307 *Cumulative	118%	101%	124%	139%	145%	153%	156%
Executed Loans as a % of Funds Available							
308 *Annual	80%	92%	136%	73%	105%	140%	142%
309 *Cumulative	77%	80%	86%	83%	85%	91%	94%
Disbursements as a % of Executed Loans							
310 *Annual	95%	32%	109%	75%	120%	54%	104%
311 *Cumulative	69%	59%	67%	68%	73%	70%	74%
Additional Loans Made Due to Leveraging							
312 *Annual	-	180,043,197	42,815,967	124,449,180	5,330,079	78,609,044	54,567,568
313 *Cumulative	-	-12,053,714	30,762,253	155,211,433	160,541,512	239,150,556	293,718,124
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-1%	3%	16%	15%	20%	23%
Sustainability (Retained Earnings)							
315 *Annual	10,180,968	3,932,200	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562
316 *Cumulative	19,306,921	23,239,121	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.4%	2.8%	3.7%	4.5%	5.3%	6.0%	7.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	296%	382%	243%	343%	465%	534%
307 *Cumulative	167%	178%	183%	193%	213%	230%
Executed Loans as a % of Funds Available						
308 *Annual	103%	114%	55%	445%	48%	215%
309 *Cumulative	96%	97%	88%	103%	94%	98%
Disbursements as a % of Executed Loans						
310 *Annual	76%	85%	49%	44%	148%	127%
311 *Cumulative	74%	75%	72%	67%	73%	77%
Additional Loans Made Due to Leveraging						
312 *Annual	205,025,388	27,774,051	228,429,650	459,539,160	145,925,259	148,225,389
313 *Cumulative	498,743,512	526,517,563	754,947,213	1,214,486,373	1,360,411,632	1,508,637,021
314 *Cumulative Additional Loans as a % of Contributed Capital	39%	37%	51%	77%	83%	89%
Sustainability (Retained Earnings)						
315 *Annual	6,427,973	1,092,783	-690,223	-4,041,357	11,952,680	-2,095,947
316 *Cumulative	95,451,987	96,544,770	95,854,547	91,813,190	103,765,870	101,669,923
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.5%	6.8%	6.4%	5.8%	6.4%	6.0%

* Calculated values.